



**IMPORTANT NOTICE**

**Warehouse Trust Co LLC**

<b>#:</b>	TIW#292
<b>Date:</b>	May 9 <sup>th</sup> , 2013
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	<b>REVISED:</b> Trade Information Warehouse Rename Event Processing for NSTAR

Please be advised that, as set forth in Section VII of the Trade Warehouse Appendix to The Warehouse Trust Company LLC Operating Procedures, it has been requested that the Trade Information Warehouse (“TIW”) create a Rename Event for NSTAR. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename events:

Senior Reference Obligation

Successor Event Name: NSTAR MAY13  
Old Reference Entity: NSTAR  
New Reference Entity: NSTAR LLC  
New RED: 6D723HAA2  
New Reference Entity ISIN : US67019EAB39  
  
Event Processing Start Date: 21<sup>st</sup> May 2013  
Event Processing End Date: 23<sup>rd</sup> May 2013  
Adherence Method: Auto Auto adherence

Events that are set for Auto-Auto adherence will mean that the TIW will automatically adhere all transactions with the relevant reference entity name, regardless of the reference obligation used on that transaction.

If firms do not want transactions to be renamed in accordance with these events, firms must un-adhere those transactions. This un-adherence should be completed prior to 21<sup>st</sup> May 2013, the Event Processing Start Date of these events. The TIW will only process Records that remain adhered by both parties. Additional information can be found in the Product Training and Support section of the TIW in a Self Study Guide: Practical Guide – Successor Events Processing.

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative.

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